Vendor Name	Invoice Description	Invoice Amt.
Fund Dept NON DEPARTMENTAL		
ARROW EXTERMINATORS		**** VOID ****
LOWE'S COMMERCIAL SERVICES		**** VOID ****
WISE COUNTY TAX ASSESSOR/COLLE		**** VOID ****
Fund Dept Total		.00
Fund Total		.00
Fund 12 Dept GENERAL FUND		
ARISTA TEK INC	RENEW PEAC-WEB TIER ll FACILIT	1,875.00
KEVIN MARK OATES	RELEASE OF TRUST FUND	10,000.00
PAYROLL CLEARING FUND	PAYROLL END 1.8.22 GEN FUND	868,912.90
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY22 COMMISSARY SALES	782.10
TEX POOL	INVESTMENTS-GENERAL FUND	1,000,000.00
TEXAS PARKS & WILDLIFE DEPT.	A8373908 J. CRABTREE/PENTECOST	85.00
Fund 12 Dept Total		1,881,655.00
Fund 12 Dept 340 FEES OF OFFICE		
DEPARTMENT OF STATE HEALTH SER	DEC REMOTE BIRTH ACCESS-403	172.02
HARRIS COUNTY CONSTABLE PCT1	SERVICE FEES ON #TX 13034	75.00
HARRIS COUNTY CONSTABLE PCT4	SERVICE FEES ON #TX 13034	75.00
HARRIS COUNTY CONSTABLE PCT5	REISSUE SERVICE FEES ON #TX 13	75.00
JOHNSON COUNTY CONSTABLE PCT 2	SERVICE FEES ON #TX 13739	85.00
LIMNEA ALFRED WEST	REIMB CHARGE BACK CRT COST	20.00
SMITH COUNTY SHERIFF	SERVICE FEES ON #TX 13931	80.00
TARRANT COUNTY CONSTABLE PCT 1	SERVICE FEES ON #TX 13285	75.00
TARRANT COUNTY CONSTABLE PCT 1	SERVICE FEES ON #TX 13337	75.00
TARRANT COUNTY CONSTABLE PCT 3	SERVICE FEES ON #TX 13931	75.00
TEXAS DEPT. OF STATE HEALTH SE	ADOPTION FILING FEES	40.00
TRAVIS COUNTY CONSTABLE PCT 5	SERVICE FEES ON #TX 13152	80.00
WISE COUNTY CRIMESTOPPERS	CRIMESTOPPERS-	119.62
Fund 12 Dept 340 Total		1,046.64
Fund 12 Dept 401 COUNTY JUDGE		
TEXAS ASSOCIATION OF COUNTIES	REG SHARON CURRY CRT ASST TRAI	125.00
TEXAS ASSOCIATION OF COUNTIES	REG COLLEEN SELF CRT ASST TRAI	125.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 12 Dept 401 Total	250.00
Fund 12 Dept 403 COUNTY CLERK		
EMBASSY SUITES DENTON	#96751170 SHERRY LEMON-403	512.49
QUILL LLC	TONER/TONER CARTRIDGE-403	800.11
SHERRY PARKER-LEMON	FOOD/MILEAGE CDCAT WINTER CONF	139.25
	Fund 12 Dept 403 Total	1,451.85
Fund 12 Dept 405 VETERANS SERVICE		
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHREDDING-405	103.25
	Fund 12 Dept 405 Total	103.25
Fund 12 Dept 406 ENGINEER		
CHAD DAVIS	REIMB TFMA ANNUAL CONF	150.00
HORNSBY KWIK KAR OF DECATUR IN	OIL CHANGE-406 #1363009	92.48
	Fund 12 Dept 406 Total	242.48
Fund 12 Dept 409 NON-DEPARTMENTAL		
BICKERSTAFF HEATH DELGADO ACOU	SERVICES FOR 2021 REDISTRICTIN	2,533.00
HILTON AUSTIN	#3209866310 J.D. CLARK-409	**** VOID ****
HILTON AUSTIN	#3214568517 JIMMY COUNT-409	376.74
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL CODY POWELL	92.50
INSURICA DBF INSURANCE SERVICE	FY22 BOND RENEWAL JEFFREY DOUG	92.50
J.D. CLARK	FOOD PRESERVING TX HISTORY REA	74.00
JIMMY COUNTS	FOOD/MILEAGE PRESERVING TX HIS	340.76
KIMLEY-HORN & ASSOC., INC.	DEC WC SUBD REVIEWS	11,068.85
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE W2D7X02434-49	32.31
PATTON BOGGS (US) L.L.P.	FX REAL ESTATE V WC TX NO: CV2	1,778.20
PATTON BOGGS (US) L.L.P.	KATHERINE MASTROPIERO V WC COM	3,684.15
STAPLES ADVANTAGE INC	W-2 FORMS-409	209.97
TEXAS ASSOCIATION OF COUNTIES	FY22 ANNUAL CO. MEMBERSHIP DUE	1,560.00
	Fund 12 Dept 409 Total	21,842.98
Fund 12 Dept 430 COUNTY COURT AT LAW		

Vendor Name	Invoice Description	Invoice Amt.
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR80634/430	375.00
BRUCE ISAACKS ATTORNEY @ LAW	MISDEMEANOR/CR82091/430	400.00
CAMILA FRANCINO ATTORNEY @ LAW	MISDEMEANOR/CR82440/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR80210/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR81842/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR82115/430	400.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR82474/430	375.00
COLLIN JORDAN ATTORNEY @ LAW	MISDEMEANOR/CR82552/430	375.00
COMDATA NETWORK, INC	CDW TONER-430	163.98
DAVID ANDREW PEARSON,IV	MISDEMEANOR/CR82470/430	450.00
JAMIE E. GONZALES ATTNY @ LAW	MISDEMEANOR/CR82057/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR79035/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR79361/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR79571/430	375.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR82642/430	400.00
MICHAEL WADE SPARKS	MISDEMEANOR/CR82391/430	375.00
PAIGE MCCORMICK	MISDEMEANOR/CR81961/430	175.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR74564/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR80132/430	375.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR81572/430	400.00
RAYMOND SAL NAPOLITAN III	MISDEMEANOR/CR82358/435	400.00
REBECCA DAVIS ATTORNEY @ LAW	MISDEMEANOR/CR82561/430	400.00
TODD GREENWOOD ATTORNEY @ LAW	FELONY/CR82366/430	375.00
WEST PUBLISHING PAYMENT CTR.,	JAN LAW UPDATES-430	34.98

Fund 12 Dept 430 Total		8,473.96

Fund 12 Dept 435 DISTRICT COURT

BEVERLY L. ROGERS	CPS/CV17-03-221/435	201.25
BEVERLY L. ROGERS	CPS/CV19-12-1028/435	1,178.75
BEVERLY L. ROGERS	CPS/CV20-02-123/435	143.75
BEVERLY L. ROGERS	CPS/CV20-12-928/435	690.00
BRUCE ISAACKS ATTORNEY @ LAW	FELONY/CR22117/435	1,006.25
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR22679/435	600.00
CAMILA FRANCINO ATTORNEY @ LAW	FELONY/CR23449/435	743.75
DAVID ANDREW PEARSON,IV	FELONY/CR23127/435	200.00
DAVID ANDREW PEARSON,IV	FELONY/CR23691/435	600.00
JAMIE E. GONZALES ATTNY @ LAW	FELONY/CR23112/435	600.00
JAMIE E. GONZALES ATTNY @ LAW	FELONY/CR23257/435	600.00
JEFFREY SHEARER	FELONY/CR22445/435	600.00
JEFFREY SHEARER	FELONY/CR22745/435	600.00
JEFFREY SHEARER	FELONY/CR23638/435	600.00
LAUREN ALLEN	FELONY/CR22320/435	1,128.00
LAUREN ALLEN	FELONY/CR23537/435	720.00
MANOUSHAGIAN, DANA DAVIS	CPS/CV19-09-734/435	1,795.23
MANOUSHAGIAN, DANA DAVIS	CPS/CV20-07-506/435	1,044.63
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	115.00

Vendor Name	Invoice Description	Invoice Amt.
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	782.00
MARTINEZ LEGAL P.C	CPS/CV17-03-204/435	1,058.00
MARTINEZ LEGAL P.C	CPS/CV20-07-567/435	736.00
MARTINEZ LEGAL P.C	CPS/CV20-07-567/435	645.00
MARTINEZ LEGAL P.C	CPS/CV20-07-567/435	310.50
MARTINEZ LEGAL P.C	CPS/CV20-12-928/435	897.00
MORIN CECILIA ATTORNEY@LAW	FELONY/CR23080/435	600.00
PAIGE MCCORMICK	FELONY/435	400.00
PAIGE MCCORMICK	FELONY/CR18566/435	250.00
PAIGE MCCORMICK	FELONY/CR23289/435	379.50
RAYMOND SAL NAPOLITAN III	FELONY/CR22075/435	700.00
RAYMOND SAL NAPOLITAN III	FELONY/CR23589/435	600.00
SHERYL MIEARS LLC	CPS/CV20-06423/435	617.43
STEVEN F WILSON	CPS/CV20-07-521/435	115.00
STEVEN F WILSON	CPS/CV20-06-423/435	241.50
THERESA Y COPELAND	CPS/CV19-12-991/435	115.00
THERESA Y COPELAND	CPS/CV20-06-423/435	500.00
THERESA Y COPELAND	CPS/CV20-07-476/435	782.00
THERESA Y COPELAND	CPS/CV20-09-727/435	230.00
THERESA Y COPELAND	CPS/CV20-12-928/435	877.50
THERESA Y COPELAND	CPS/CV21-01-017/435	172.50
	Fund 12 Dept 435 Total	24,175.54
Fund 12 Dept 450 DISTRICT CLERK		
BRENDA ROWE	FOOD/MILEAGE CDCAT WINTER CONF	139.25
EMBASSY SUITES DENTON	#94062688 BRENDA ROWE-450	512.49
LOUCRECIA BIGGERSTAFF	MILEAGE CDCAT CONF DENTON	117.00
SCOTT-MERRIMAN, INC.	TABBIE YEAR LABELS-450	91.73
	Fund 12 Dept 450 Total	860.47
Fund 12 Dept 461 JUSTICE OF PEACE #1		
MELINDA RICHIE	REIMB LABEL MACHINE TAPE PURCH	27.78
WEST PUBLISHING PAYMENT CTR.,	TX CIVIL/PRACTICE SERIES STATU	371.00
	Fund 12 Dept 461 Total	398.78
Fund 12 Dept 462 JUSTICE OF PEACE #2		
KIM REDMAN	FOOD TJCTC CORE CURRICULUM COR	218.00
	Fund 12 Dept 462 Total	218.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 463 JUSTICE OF PEACE #3		
TEXAS STATE UNIVERSITY/SAN MAR	REGISTRATION/HOTEL DANIELLE BO	260.00
	Fund 12 Dept 463 Total	260.00
Fund 12 Dept 464 JUSTICE OF PEACE #4		
WILLIE GARRETT	FOOD TJCTC TRAINING CONF CORPU	218.00
	Fund 12 Dept 464 Total	218.00
Fund 12 Dept 470 DISTRICT ATTORNEY		
BAYMONT INN & SUITES DECATUR	HOUSE WITNESS CONF# 81609ED033	63.75
BAYMONT INN & SUITES DECATUR	HOUSE WITNESS CONF# 81609ED033	68.85
DALLAS COUNTY SW OF FORENSIC S	EXPERT WITNESS-470	1,725.00
DENISE HILL	GRAND JURY PROCEEDINGS TRANSCR	552.50
JAMES M STAINTON	DEC MILEAGE TO JACK COUNTY	248.64
JAY LAPHAM	DEC MILEAGE TO JACK COUNTY	41.44
PATRICK BERRY	DEC MILEAGE TO JACK COUNTY	248.64
SILVERBACK SHREDDING SERVICE L	DOCUMENT SHREDDING-470	40.00
TESSA BIBLE	DEC MILEAGE TO JACK COUNTY CRT	207.20
	Fund 12 Dept 470 Total	3,196.02
Fund 12 Dept 475 COUNTY ATTORNEY		
EMBASSY SUITES SAN MARCOS	#83715278 MICHAEL TODD LOW-475	639.40
TODD LOW	FOOD INVESTIGATOR CONF SAN MAR	148.00
TRANSUNION RISK & ALTERNATIVE	DEC PEOPLE SEARCHES-475	75.00
WEST PUBLISHING PAYMENT CTR.,	JAN LAW UPDATES-475	558.03
	Fund 12 Dept 475 Total	1,420.43
Fund 12 Dept 495 COUNTY AUDITOR		
KYOCERA DOCUMENT SOLUTIONS INC	JAN COPIER LEASE W2D7X02434-49	403.76
	Fund 12 Dept 495 Total	403.76
Fund 12 Dept 497 COUNTY TREASURER		
TEXAS ASSOCIATION OF COUNTIES	REG KATHERINE HUDSON TREASURER	275.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 497 Total		275.00
Fund 12 Dept 499 TAX ASSESSOR/COLLECTOR		
NOVATECH, INC	JAN AA6W011001805 COPIER LEASE	68.25
PITNEY BOWES GLOBAL (MAIL MACH	DEC-FEB SENDPRO WEB-499	39.72
Fund 12 Dept 499 Total		107.97
Fund 12 Dept 509 WISE CO. INFORMATION SYSTEMS		
CENTURYLINK	JAN S.O. INTERNET #88389029 -	940.69
CENTURYLINK	JAN WC PHONES ACCT 88405737	12,322.65
CENTURYLINK	JAN WC PARKS 644-1910	69.83
CENTURYLINK	JAN BOYD TAX OFFICE PHONE 940-	55.36
CENTURYLINK	JAN PUB WORKS 433-2530	61.39
CENTURYLINK	JAN PCT 4 683-3541	239.82
CENTURYLINK	JAN JP4 FAX 683-3747	171.27
CENTURYLINK	JAN JP3 433-8303	109.51
CENTURYLINK	JAN PCT 3 433-5365	170.11
CENTURYLINK	JAN BOYD EMS 433-5603	190.75
CENTURYLINK	JAN CTY COURT @ LAW2	57.09
DEPARTMENT OF INFORMATION RESO	DEC LONG DISTANCE - 509	6.74
SOUTHERN COMPUTER WAREHOUSE, I	TYCON PWR SYSTEM ADAPTER-509	39.85
SOUTHERN COMPUTER WAREHOUSE, I	4 TRIPP LITE 48V RACKMOUNT EXT	3,193.68
SOUTHERN COMPUTER WAREHOUSE, I	STARTECH CONNECTS-509	130.14
SOUTHERN COMPUTER WAREHOUSE, I	IOGEAR LONG RANGE WIRELESS VID	1,006.94
SOUTHERN COMPUTER WAREHOUSE, I	STARTECH EXPRESS USB CARDS-509	61.68
SOUTHERN COMPUTER WAREHOUSE, I	2 TRIPP LITE MODULAR PLUGS-509	44.46
SOUTHERN COMPUTER WAREHOUSE, I	HEWLETT PACKARD M406DN LASER P	412.32
SOUTHERN COMPUTER WAREHOUSE, I	3 TRAVEL DOCKING STATIONS-SO	244.86
SOUTHERN COMPUTER WAREHOUSE, I	HEWLETT PACKARD M406DN LASER P	412.32
Fund 12 Dept 509 Total		19,941.46
Fund 12 Dept 510 COURTHOUSE BUILDINGS		
ARROW EXTERMINATORS	QUARTERLY PEST CTRL ADULT PROB	90.00
ARROW EXTERMINATORS	QUARTERLY PEST CTRL FINANCIAL	45.00
ARROW EXTERMINATORS	QUARTERLY PEST CONTROL CTY CLE	50.00
ARROW EXTERMINATORS	QUARTERLY PEST CTRL COURTHOUSE	55.00
ARROW EXTERMINATORS	QUARTERLY PEST CTRL COMMUNITY	45.00
ARROW EXTERMINATORS	QUARTERLY PEST CTRL CTY ANNEX	45.00
ARROW EXTERMINATORS	QUARTERLY PEST CTRL COUNTY TAX	45.00
ARROW EXTERMINATORS	QUARTERLY PEST CTRL SOUTH ANNE	45.00

Vendor Name	Invoice Description	Invoice Amt.
ARROW EXTERMINATORS	QUARTERLY PEST CTRL ASSET CTRL	45.00
ARROW EXTERMINATORS	QUARTERLY PEST CONTROL EMS	45.00
ARROW EXTERMINATORS	QUARTERLY PEST CTRL CTY COURTS	45.00
ARROW EXTERMINATORS	RODENT CTRL FINANCIAL BLDG	30.00
ARROW EXTERMINATORS	QUARTERLY PEST CTRL CHAMBER BL	45.00
ARROW EXTERMINATORS	EMS RODENT CTRL	30.00
ATMOS ENERGY	JAN UTILITIES VETERANS	159.84
ATMOS ENERGY	JAN UTILITIES PCT 1	83.76
BRIDGEPORT, CITY OF	DEC UTILITIES B'PORT ANNEX	868.05
BRIDGEPORT, CITY OF	DEC UTILITIES/DPS WT STATION -	36.49
BRIDGEPORT, CITY OF	DEC UTILITIES/PCT 4 - 510	134.02
BRIDGEPORT, CITY OF	DEC UTILITIES/PCT 4 - 510	73.06
CAVALLO ENERGY TEXAS LLC	JAN UTILITIES EMS	894.14
CAVALLO ENERGY TEXAS LLC	JAN UTILITIES GEN FUND	15,265.17
CAVALLO ENERGY TEXAS LLC	JAN UTILITIES JP1/VA	232.05
CITY OF BOYD WATER	DEC UTILITIES/PCT 3 - 510	200.00
CITY OF BOYD WATER	DEC UTILITIES/EMS - 510	222.75
CITY OF BOYD WATER	DEC UTILITIES/JP3 - 510	208.21
D&H INTEREST A/C & HEATING	NATURAL GAS FURNACE/FILTER RAC	1,650.00
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE SWITCHES/BAL	212.92
GALLMAN ELECTRIC INC	REPLACE WIRING-EMS	112.64
GALLMAN ELECTRIC INC	REPLACE DEFECTIVE FIXTURES-PCT	1,388.47
LISA RENEA BOSWELL	JAN OFFICE CLEANING/JP #3-510	525.00
LISA RENEA BOSWELL	JAN OFFICE CLEANING/B'PORT ANN	576.00
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	223.64
MANN REFRIGERATION INC	ADD FREON/FIX LEAK IN LIQUID L	1,687.50
TRI-COUNTY ELECTRIC COOPERATIV	DEC UTILITIES PUB WRKS - 510	20.51
UNITED PROPANE DBA HENDERSON B	PROPANE-ANIMAL SHELTER	505.00
WARNER RADIO & COMMUNICA. INC	JAN TOWER RENT WC SHERIFF'S OF	345.00
WARNER RADIO & COMMUNICA. INC	JAN TOWER RENT WC FIRE ASSOC.-	345.00
WISE ELECTRIC CO-OP, INC.	DEC UTILITIES PUB WORKS	160.91
WISE FIRE & SAFETY, LLC	ANNUAL FIRE EXTINGUISHER INSPE	991.00
WISE FIRE & SAFETY, LLC	ANNUAL FIRE EXTINGUISHER INSPE	2,587.50

Fund 12 Dept 510 Total		30,368.63

Fund 12 Dept 520 PUBLIC WORKS

BRIAN BROOKHOUSE	CUT KEYS-520	130.00
DENTON MUNICIPAL UTILITIES	DEC LANDFILL USAGE-PUBLIC WORK	14,862.77
GTG SOLUTIONS INC	SERVICE PORT-A-POTTY/DECATUR D	75.00
GTG SOLUTIONS INC	SERVICE PORT-A-POTTY/BOYD DUMP	75.00
GTG SOLUTIONS INC	PORT-A-POTTY SERVICE/COTTONDAL	75.00
HERITAGE-CRYSTAL CLEAN, INC	USED OIL PICKUP-520	44.90
SOUTHERN TIRE MART, LLC INC	TIRES-520	148.00
SUPERIOR AUTOMOTIVE LLC.	OIL CHANGE/MOTOR FLUSH -PUBLIC	491.97
TEXAS REGIONAL LANDFILL CO.,LP	DEC LANDFILL USAGE-PUBLIC WORK	120.60
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/13/22-520	113.88

Vendor Name	Invoice Description	Invoice Amt.
	Fund 12 Dept 520 Total	16,137.12
Fund 12 Dept 543 FIRE PROTECTION		
1ST CHOICE TRUCK LUBE INC	OIL CHANGE TRK 790-543	70.25
COMDATA NETWORK, INC	GRAB A GUN AMMUNITION-543	448.50
OSS ACADEMY, INC	2022 ANNUAL ACCESS FOR FIRE MA	1,250.00
TX A&M ENGINEERING EXT SERVICE	REG JEFF DOUGHTY ARSON/FIRE IN	200.00
WISE COUNTY TAX ASSESSOR/COLLE	#78048 CERTIFY REGISTRATION/IN	7.50
	Fund 12 Dept 543 Total	1,976.25
Fund 12 Dept 545 EMERGENCY MANAGEMENT		
COMDATA NETWORK, INC	FY22 MEMBERSHIP EMAT RENEWALS	200.00
TX EMERGENCY MANAGEMENT CONFER	REGISTER CODY POWELL EMAT LEAD	240.00
TX EMERGENCY MANAGEMENT CONFER	REGISTER MARCUS GELLNER EMAT L	240.00
	Fund 12 Dept 545 Total	680.00
Fund 12 Dept 554 CONSTABLE #4		
SHARON DODD	REPLACE HEATER HOSE-CONST 4	360.67
	Fund 12 Dept 554 Total	360.67
Fund 12 Dept 565 COUNTY SHERIFF		
COMDATA NETWORK, INC	TRANSPORT FOOD/LLRMI CONF REGI	210.52
DREAM RANCH LLC	TONER-565	68.00
GALLS, LLC	UNIFORMS RAINCOATS/SOFTSHELL J	2,463.32
GT DISTRIBUTORS, INC.	48 3V LITHIUM BATTERIES/FLASHL	271.17
GT DISTRIBUTORS, INC.	DIE STRUCK LETTERS-568	177.25
GT DISTRIBUTORS, INC.	FLASHLIGHT HOLDERS-565	78.12
IMPACT PROMOTIONAL SERVICES	UNIFORMS/SHIRT-565	68.79
IMPACT PROMOTIONAL SERVICES	UNIFORMS SHIRTS/DEPUTY PATCHES	386.90
IMPACT PROMOTIONAL SERVICES	UNIFORMS SHIRTS/DEPUTY PATCHE	455.66
IMPACT PROMOTIONAL SERVICES	UNIFORMS SHIRTS/DEPUTY PATCHES	353.94
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCHES-565	1,937.73
OFFICE DEPOT	MANILA FILDERS-565	49.40
OFFICE DEPOT	CUPS-565	77.54
OFFICE DEPOT	MANILA FOLDERS-565	24.70
OFFICE DEPOT	STORAGE BOXES/CLEAR BOXES-565	59.04
OFFICE DEPOT	OFFICE ACCESSORY TRAY-565	13.98

Vendor Name	Invoice Description	Invoice Amt.
OFFICE DEPOT	STEEL TRAY-565	21.89
OFFICE DEPOT	INK STAMP PAD-565	5.29
OFFICE DEPOT	PAPER-565	154.00
RUSSELL FEED INC	HOG FEED-565	14.95
RUSSELL FEED INC	SHEEP/GOAT FEED-565	13.30
SOUTHERN COMPUTER WAREHOUSE, I	MAXESLL CDRS/DVDS-565	614.40
WISE COUNTY ANIMAL CLINIC, INC	DENTAL CLEANING/BENI-565	26.00
	Fund 12 Dept 565 Total	7,545.89
Fund 12 Dept 566 COUNTY JAIL		
DIAMOND DRUGS INC	DEC OTC INMATE MEDICATIONS-566	121.16
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/23-12/29-566	7,059.36
FIVE STAR CORRECTIONAL INC	INMATE MEALS 12/30-01/05-566	6,906.45
FIVE STAR CORRECTIONAL INC	INMATE MEALS 01/06-01/12-566	6,702.57
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION-	100.00
ICS JAIL SUPPLIES, INC	MATT. COVER/LICE SHAMPOO/BATH	1,671.00
LOWE'S COMMERCIAL SERVICES	GENERAL FUND-SEE BELOW	203.79
MARK'S PLUMBING PARTS DBA	ACORN DIAPHRAGM/ACORN ORIFICE	663.84
MARK'S PLUMBING PARTS DBA	ACORN DIAPHRAGM RETAINER-566	149.43
NOVATECH, INC	JAN COPIER LEASE A9HJ011009765	92.00
OFFICE DEPOT	MINIGRIP BAGGIES-JAIL	109.58
TEEX-ITSI	ONLINE COURSE FOR OEHMLER BASI	275.00
THE DEVICE DOCTOR, LLC	REPLACE DRAIN VALVE-566	253.20
	Fund 12 Dept 566 Total	24,307.38
Fund 12 Dept 568 SHERIFF/MAINTENANCE		
ALL PRO WINDOW TINTING LLC	SCRAPE AND REAPPLY TINT-568	225.00
CHELSEA FLECKENSTEIN	TOW WC UNIT# 381-SHERIFF'S DEP	175.00
COURTNEY STEVENS	REIMB FUEL PURCHASE	78.14
JAMES WOOD MOTORS, INC	SEAL/CONDENSER/UNIT 363-568	172.42
KLEMENT, KARL, FORD-MERC	BODY REPAIR 20 CHEVY #R160923-	1,823.60
KLEMENT, KARL, FORD-MERC	REPAIR FIRE DAMAGE/KICK PANEL	3,900.10
KLEMENT, KARL, FORD-MERC	WIRE ASSEMBLY/UNIT 381-568	40.50
MAIN STREET INSTALLERS, INC	54" X 50" PRINTED GRAPHICS-568	519.75
WISE COUNTY TAX ASSESSOR/COLLE	8 CERTIFIED REGISTRATIONS/INSP	60.00
	Fund 12 Dept 568 Total	6,994.51
Fund 12 Dept 569 SHERIFF/COMMUNICATIONS		
GEORGE R. MOUNT PH.D.	NEW EMPLOYEE PSYCH EVALUATION-	100.00

Vendor Name	Invoice Description	Invoice Amt.
Fund 12 Dept 569 Total		100.00
Fund 12 Dept 630 HEALTH SERVICES		
APOGEE MEDICAL GROUP, TEXAS PA	MEDICAL IHC SO-630	253.46
BOOTHBY, MICHAEL H, MD PA DBA	MEDICAL IHC SO-630	769.15
DECATUR HOSPITAL AUTHORITY	MEDICAL IHC IC-630	28,855.21
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DECATUR HOSPITAL AUTHORITY	BLOOD DRAW-630	43.00
DENTON FOOT & ANKLE SURGICAL	MEDICAL IHC SO-630	76.05
DIAMOND DRUGS INC	DEC INMATE PRESCRIPTIONS-630	2,805.48
LABCORP OF AMERICA HOLDINGS	MEDICAL IHC SO-630	710.55
PREMIER ANESTHESIA OF HUNTSVIL	MEDICAL IHC SO-630	125.71
TEXAS RADIOLOGY ASSOCIATES, LL	MEDICAL IHC SO-630	745.24
WISE EMERGENCY MEDICINE ASSOC.	MEDICAL IHC SO-630	405.07
YOUTH CENTER OF THE HIGH PLAIN	DEC JUV MEDICAL EXPENSE-630	49.22
Fund 12 Dept 630 Total		34,967.14
Fund 12 Dept 640 HEALTH/INDIGENT SERV.		
DALLAS COUNTY SW OF FORENSIC S	DEC AUTOPSIES-640	15,650.00
HAWKINS FUNERAL HOME INC.	INDIGENT FUNERAL EXPENSE-640	1,200.00
NORTH TEXAS FUNERAL PARTNERS	TRANSPORT/BODY BAG-640	650.00
Fund 12 Dept 640 Total		17,500.00
Fund 12 Dept 665 TEXAS AGRILIFE EXTENSION SERV		
ASHLEY REYNOLDS	NOV MILEAGE	64.62
ASHLEY REYNOLDS	DEC MILEAGE	71.29
EAGLE AUTO PARTS DECATUR	DIESEL DEF FLUID/TRANS FLUID-6	23.34
Fund 12 Dept 665 Total		159.25
Fund 12 Dept 690 TRANSFERS OUT		
911 ADDRESSING FUND 16	FY22 STIPEND-911 ADDRESSING	100,000.00
FUND 78 ANIMAL SHELTER	FY22 STIPEND-ANIMAL SHELTER	50,000.00
Fund 12 Dept 690 Total		150,000.00

Vendor Name	Invoice Description	Invoice Amt.
	Fund 12 Total	2,257,638.43
Fund 13 Dept CONTINGENCY RESERVES		
TEX POOL	INVESTMENTS-NON-ALLOCATED	20,000.00
	Fund 13 Dept Total	20,000.00
	Fund 13 Total	20,000.00
Fund 14 Dept 640 HEALTH/INDIGENT SERV.		
EDWARD HENRY FRIES	MEDICAL IHC-640	211.65
PULMONARY SLEEP AND CRITICAL C	MEDICAL IHC-640	165.62
RHOME PHARMACY INC	MEDICAL IHC-640	73.68
S & J MEDICAL CENTER PHARMACY,	MEDICAL IHC-640	1,102.57
TARRANT CO. HOSPITAL DISTRICT	MEDICAL IHC-640	536.64
TEXAS HEALTH PHYSICIANS GROUP	MEDICAL IHC-640	43.87
	Fund 14 Dept 640 Total	2,134.03
	Fund 14 Total	2,134.03
Fund 15 Dept EMERGENCY SERVICES		
PAYROLL CLEARING FUND	PAYROLL END 1.8.22 EMS	126,262.94
	Fund 15 Dept Total	126,262.94
Fund 15 Dept 340 FEES OF OFFICE		
TEXAS MEDICAID AND HEALTH PART	EMS REFUND	74.77
TEXAS MEDICAID AND HEALTH PART	REFUND BILLED IN ERROR-EMS	100.32
TEXAS MEDICAID AND HEALTH PART	EMS REFUND	57.35
	Fund 15 Dept 340 Total	232.44
Fund 15 Dept 541 EMS		

Vendor Name	Invoice Description	Invoice Amt.
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 2-EMS	145.40
1ST CHOICE TRUCK LUBE INC	OIL CHANGE MEDIC 7-EMS	221.30
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	369.07
AIRGAS USA, LLC	MEDICAL OXYGEN-EMS	13.17
B&B SAFETY SERVICES LLC	QUANITIATIVE FIT TEST-EMS	75.00
BARBARA THILL-GIPSON	DEC MILEAGE	19.04
BEST VALUE RENSHAW DRUG	PRESCRIPTION-EMS	76.60
BOUND TREE MEDICAL, LLC	CREDIT IV DRESSING-EMS	-329.95
BOUND TREE MEDICAL, LLC	CREDIT IV SOLUTION-EMS	-134.99
BOUND TREE MEDICAL, LLC	CREDIT IV SOLUTION-EMS	-134.99
BOUND TREE MEDICAL, LLC	BACTERIAL FILTERS/SUCTION TUBI	1,954.59
COMDATA NETWORK, INC	AMAZON APC REPLACEMENT BATTERI	293.04
EMERGICON, LLC	DEC COLLECTION-EMS	14,094.62
FRAZER LTD,INC.	20 AMP SHORE COVER-EMS	154.72
FRAZER LTD,INC.	OUTLET/AUXILLARY POWER 12V-EMS	43.77
GAY READ/KELLY READ DBA HOMETO	UNIFORMS CHEST LOGO/NAME/RANK-	1,044.00
GAY READ/KELLY READ DBA HOMETO	UNIFOARMS CHEST LOGO/NAME-EMS	76.00
GRAINGER, W.W., INC.	POWER SOLENOID 12V-EMS	118.10
GRAINGER, W.W., INC.	MASK FILTERS-EMS	1,893.00
HOMETOWN BUILDING CENTER LLC	POLY INSERT-EMS	2.38
IMPACT PROMOTIONAL SERVICES	UNIFORMS POLOS/JACKET-EMS	152.73
IMPACT PROMOTIONAL SERVICES	UNIFORMS/PANTS-EMS	183.32
JOHN ROGERS/DBA	REPLACE POWER STEERING RESERVO	120.00
KLEMENT, KARL, FORD-MERC	DIAGNOSTIC CHECK 20 FORD TRK #	480.00
KLEMENT, KARL, FORD-MERC	SPEAKER ASSY-EMS	13.13
LOWE'S COMMERCIAL SERVICES	EMS FUND-SEE BELOW	30.29
OREILLY AUTO ENTERPRISES, INC	PS RESERVOIR-ENS	59.20
SOUTHERN TIRE MART, LLC INC	TIRE ROTATION/BALANCE MEDIC 1-	50.00
STAPLES ADVANTAGE INC	12 CUP GLASS DECANTER/PENS-EMS	50.79
WISE COUNTY TAX ASSESSOR/COLLE	2 CERTIFIED REGISTRATIONS/INSP	15.00
ZOLL MEDICAL CORPORATION	VENT CIRCUITS-EMS	345.34

	Fund 15 Dept 541 Total	21,493.67

	Fund 15 Total	147,989.05

Fund 16 Dept 9-1-1 ADDRESSING/WATERSHED O&M

PAYROLL CLEARING FUND	PR END 1.08.22-911 ADD	14,633.99

	Fund 16 Dept Total	14,633.99

Fund 16 Dept 549 911-MAPPING/WATERSHED O&M

REEVES AUTOMOTIVE	REPLACE ALTERNATOR/01 FORD F25	362.29

Vendor Name	Invoice Description	Invoice Amt.
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/06/22-911 ADDRESSIN	61.26
UNIFIRST HOLDINGS, L.P.	UNIFORMS 1/13/22-911 ADDRESSIN	69.26
	Fund 16 Dept 549 Total	492.81
	Fund 16 Total	15,126.80
Fund 18 Dept COUNTY GRANTS		
PAYROLL CLEARING FUND	PR END 1.08.22-CRI GRANT	2,645.62
	Fund 18 Dept Total	2,645.62
	Fund 18 Total	2,645.62
Fund 20 Dept RIGHT OF WAY/FENCING		
TEX POOL	INVESTMENTS-ROW	35,000.00
	Fund 20 Dept Total	35,000.00
Fund 20 Dept 610 RIGHT OF WAY/FENCING		
TEXAS ROAD AND SIGN SUPPLY LLC	SIGN HARDWARE-PCT3	320.19
	Fund 20 Dept 610 Total	320.19
	Fund 20 Total	35,320.19
Fund 21 Dept ROAD/BRIDGE PRECINCT #1		
PAYROLL CLEARING FUND	PR END 1.08.22-PCT 1	35,906.26
TEX POOL	INVESTMENTS-PCT 1	12,000.00
	Fund 21 Dept Total	47,906.26
Fund 21 Dept 611 ROAD/BRIDGE PRECINCT #1		

Vendor Name	Invoice Description	Invoice Amt.
1ST CHOICE TRUCK LUBE INC	OIL CHANGE-TRK 12-PCT1	402.75
AIRGAS USA, LLC	ACETYLENE,AGRON,OXYGEN-PCT1	136.44
BRUCKNER TRUCK SALES, INC.	INSPECT & REPAIR WIRING-2012 M	833.04
BURNCO TEXAS, LLC	BASE-CHISHOLM TRL-PCT1	1,348.80
BURNCO TEXAS, LLC	CHIP ROCK-VARIOUS RDS-PCT1	123.48
BURNCO TEXAS, LLC	BASE-CHISHOLM TRL-PCT1	284.38
CMC TRAILER DISTRIBUTORS, INC	RELAYS,BREAKERS-TRLR-PCT1	194.73
HOLT TEXAS, LTD HOLT CAT	DOOR GLASS,LATCHES-PCT1	512.08
MCMASTER NEW HOLLAND CO.,INC.	FILTERS-PCT1	433.42
MCMASTER NEW HOLLAND CO.,INC.	FILTER-PCT1	45.10
MCMASTER NEW HOLLAND CO.,INC.	HYD OIL-PCT1	32.99
MCMASTER NEW HOLLAND CO.,INC.	WHEEL ASSEM-PCT1	286.20
P2 EMULSIONS/P SQUARE EMULSION	STABILIZER EMULSION-VARIOUS RD	2,984.00
P2 EMULSIONS/P SQUARE EMULSION	ASPHALT EMULSION-VARIOUS RDS-P	5,140.00
TEXAS ASSOCIATION OF COUNTIES	REG-J.HAYES-VGYI SCHOOL CO COM	250.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-12-22/PCT1	152.59
WISE FIRE & SAFETY, LLC	ANNUAL INSPECTION,RECHARGE,TES	320.00
Fund 21 Dept 611 Total		13,480.00
Fund 21 Total		61,386.26

Fund 22 Dept ROAD/BRIDGE PREC. #2

PAYROLL CLEARING FUND	PR END 1.08.22-PCT 2	38,799.48
TEX POOL	INVESTMENTS-PCT 2	97,000.00
Fund 22 Dept Total		135,799.48

Fund 22 Dept 612 ROAD/BRIDGE PRECINCT #2

AIRGAS USA, LLC	ACETYLENE,ARGON,OXYGEN-PCT2	221.10
BURNCO TEXAS, LLC	BASE-VARIOUS RDS-PCT2	286.41
BURNCO TEXAS, LLC	CHIP ROCK-VARIOUS RDS-PCT2	125.27
BURNCO TEXAS, LLC	CHIP ROCK-VARIOUS RDS-PCT2	124.74
COMDATA NETWORK, INC	AMAZON HEATER IGNITION TRANSFO	158.00
HOLT TEXAS, LTD HOLT CAT	SPROCKETS,BOLTS,NUTS-963C-PCT2	389.15
P2 EMULSIONS/P SQUARE EMULSION	STABILIZER ASPHALT EMULSION-VA	2,684.00
TEXAS ASSOCIATION OF COUNTIES	REG-K.BURNS-VGYI SCHOOL CO COM	250.00
UNIFIRST HOLDINGS, L.P.	UNIFORMS/1-12-22/PCT2	164.22
WISE FIRE & SAFETY, LLC	ANNUAL INSPECTION,RECHARGE,TES	1,193.00
Fund 22 Dept 612 Total		5,595.89

Vendor Name	Invoice Description	Invoice Amt.

Fund 22 Total		141,395.37
Fund 23 Dept ROAD/BRIDGE PREC. #3		
PAYROLL CLEARING FUND	PR END 1.08.22-PCT 3	32,391.29
TEX POOL	INVESTMENTS-PCT 3	63,000.00

Fund 23 Dept Total		95,391.29
Fund 23 Dept 613 ROAD/BRIDGE PRECINCT #3		
JAMES E SULLIVAN	LEASE-FEB 2022-PCT3	150.00
LEHIGH HANSON INC & SUB.	BASE-CR4676-PCT3	1,617.92
LEHIGH HANSON INC & SUB.	BASE-CR4676-PCT3	1,619.27
LEHIGH HANSON INC & SUB.	BASE-CR4676-PCT3	1,306.59
RICKY F. WOODS ESTATE	LEASE-FEB 2022-PCT3	75.00
TEXAS ASSOCIATION OF COUNTIES	REG-D.LAMBERT-VGYI SCHOOL CO C	250.00
WISE FIRE & SAFETY, LLC	ANNUAL INSPECTION,RECHARGE,MTC	567.00

Fund 23 Dept 613 Total		5,585.78

Fund 23 Total		100,977.07
Fund 24 Dept ROAD/BRIDGE PREC. #4		
PAYROLL CLEARING FUND	PR END 1.08.22-PCT 4	31,358.18
TEX POOL	INVESTMENTS-PCT 4	50,000.00

Fund 24 Dept Total		81,358.18
Fund 24 Dept 614 ROAD/BRIDGE PRECINCT #4		
HOMETOWN BUILDING CENTER LLC	SACRETE-CK#2048 LOST BY USPS-P	417.16
HOMETOWN BUILDING CENTER LLC	RETURN CONCRETE MIX-CK#2048 LO	-408.18
HOMETOWN BUILDING CENTER LLC	SACRETE-CK#2048 LOST BY USPS-P	4.49
LINDE GAS & EQUIPMENT, INC.	ACETYLENE-PCT4	295.37
TEXAS ASSOCIATION OF COUNTIES	REG-G.KENNEDY-VGYI SCHOOL CO C	250.00
WISE COUNTY TAX ASSESSOR/COLLE	#420403 REG/INSPECT FEE-PCT4	7.50
WISE COUNTY TAX ASSESSOR/COLLE	REG/INSPECT FEES-PCT4	105.00
WISE FIRE & SAFETY, LLC	ANNUAL INSPECTION,RECHARGE,TES	288.00

Fund 24 Dept 614 Total		959.34

Vendor Name	Invoice Description	Invoice Amt.

Fund 24 Total		82,317.52
Fund 30 DONATIONS/MISCELLANEOUS		
COMDATA NETWORK, INC	HAMILTON MEATS HAMBURGER PATT	104.04

Fund 30 Dept 571 Total		104.04

Fund 30 Total		104.04
Fund 31 Dept 467 LAW ENFORCEMENT TRAINING		
HOLIDAY INN EXPRESS & SUITES	#26438043 ROBERT PAWLEY-470	547.40
HOMICIDE INVESTIGATORS OF TEXA	REG JACK JCGUINN CONFERENCE FE	250.00
ROBERT PAWLEY	FOOD TCDAA INVESTIGATOR SCHOOL	148.00
TEXAS DISTRICT & COUNTY ATTORN	REG ROBERT PAWLEY INV. CONF SA	350.00

Fund 31 Dept 467 Total		1,295.40

Fund 31 Total		1,295.40
Fund 35 Dept 465 FEES/COMMISSION		
SHERRY ROGERS	REIMB BAIL BOND FEES-470	45.00
SHERRY ROGERS	REIMB BAIL BOND FEES-475	60.00

Fund 35 Dept 465 Total		105.00
Fund 35 Dept 650 RECORDS MANAGEMENT		
FUND 54 JUDICIAL	1ST QTR FY22 TIME PAYMENT FEES	132.86
GENERAL FUND	1ST QTR FY22 OMNI FEES	224.00
GENERAL FUND	1ST QTR FY22 DPS ARREST FEES	2,585.56
GENERAL FUND	1ST QTR FY22 STATE CRIMINAL FE	8,598.51
GENERAL FUND	1ST QTR FY22 TIME PAYMENT FEES	1,195.70
GENERAL FUND	1ST QTR FY22 SPECIALTY CRT PRO	1,325.44
GENERAL FUND	1ST QTR FY22 CIVIL FEES	325.81
OMNIBASE SERVICES OF TEXAS	1ST QTR FY22 OMNI FEES	336.00
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY22 SPECIALTY CRT PRO	883.62
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY22 CIVIL FEES	41,893.32

Vendor Name	Invoice Description	Invoice Amt.
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY22 SEXUAL ASSAULT AB	100.00
STATE COMPTROLLER PUB. ACCTS	1ST QTR FY22 ELECTRONIC FILING	15,535.21
WISE COUNTY EFTPS	1ST QTR FY22 STATE CRIMINAL FE	101,371.86
	Fund 35 Dept 650 Total	174,507.89
	Fund 35 Total	174,612.89
Fund 42 Dept COURT REPORTER FEES		
PAYROLL CLEARING FUND	PR END 1.08.22-FUND 42	4,649.40
	Fund 42 Dept Total	4,649.40
	Fund 42 Total	4,649.40
Fund 46 Dept 650 RECORDS MANAGEMENT		
KOFILE TECHNOLOGIES, INC	NOV DAILY INDEXING OF REAL PRO	6,555.00
KOFILE TECHNOLOGIES, INC	DEC DAILY INDEXING OF REAL PRO	6,937.50
KOFILE TECHNOLOGIES, INC	DEC MICROFILM FROM IMAGE CONVE	692.40
	Fund 46 Dept 650 Total	14,184.90
	Fund 46 Total	14,184.90
Fund 54 Dept JUDICIAL FUND		
KYLA GUNTER	RELEASE OF ATTORNEY AD LITEM F	450.00
	Fund 54 Dept Total	450.00
Fund 54 Dept 650 RECORDS MANAGEMENT		
MORPHO USA INC DBA IDEMIA	RE-ISSUE FY22 ANNUAL MAINTENAN	1,599.00
	Fund 54 Dept 650 Total	1,599.00

Vendor Name	Invoice Description	Invoice Amt.

Fund 54 Total		2,049.00
Fund 55 Dept 650 RECORDS MANAGEMENT		
ADP, INC	EZLABOR TIMECLOCK MANAGER	1,999.50

Fund 55 Dept 650 Total		1,999.50

Fund 55 Total		1,999.50
Fund 57 Dept 340 FEES OF OFFICE		
FUND73	CRT HOUSE FACILITY FEE CODED W	1.00

Fund 57 Dept 340 Total		1.00

Fund 57 Total		1.00
Fund 59 Dept 650 RECORDS MANAGEMENT		
LEXISNEXIS DBA RELEX INC	DEC LAW LIBRARY UPDATES-470	329.00
WEST PUBLISHING PAYMENT CTR.,	TX FAMILY/TX CRIMINAL PROCEDUR	163.00

Fund 59 Dept 650 Total		492.00

Fund 59 Total		492.00
Fund 61 Dept 660 CAPITAL FUNDING		
KOMATSU/RANGEL, INC	document completion 10/1-29, 2	112,536.20

Fund 61 Dept 660 Total		112,536.20

Fund 61 Total		112,536.20

Vendor Name	Invoice Description	Invoice Amt.
Fund 63 Dept 660 CAPITAL FUNDING		
CDW GOVERNMENT, INC	3 SURFACE GO I5 LAPTOPS-DIR	1,892.10
Fund 63 Dept 660 Total		1,892.10
Fund 63 Dept 690 TRANSFERS OUT		
FUND 61 CAPITAL FUNDING	TRANSFER FROM FUND 63 TO FUND	100,000.00
Fund 63 Dept 690 Total		100,000.00
Fund 63 Total		101,892.10
Fund 65 Dept WCWC LEASE PAYMENTS		
AMERIPRISE FINANCIAL	INVESTMENTS-WCWC	498,000.00
AMERIPRISE FINANCIAL	INVESTMENTS-WCWC	249,000.00
Fund 65 Dept Total		747,000.00
Fund 65 Total		747,000.00
Fund 70 Dept 463 JUSTICE OF PEACE #3		
LEXIS NEXIS RISK DATA MGNT. IN	DEC INTERNET SEARCHES-JP 3	50.00
Fund 70 Dept 463 Total		50.00
Fund 70 Total		50.00
Fund 76 Dept FAIRGROUNDS		
PAYROLL CLEARING FUND	PR END 1.08.22-FAIRGROUNDS	2,717.66
Fund 76 Dept Total		2,717.66
Fund 76 Dept 520 FAIRGROUNDS		

Vendor Name	Invoice Description	Invoice Amt.
CAVALLO ENERGY TEXAS LLC	JAN UTILITIES FAIRGROUNDS	1,828.09
LOWE'S COMMERCIAL SERVICES	FAIRGOUNDS-SEE BELOW	137.90
WISE COUNTY TAX ASSESSOR/COLLE	#07870 CERTIFY REGISTRATION-FA	7.50
	Fund 76 Dept 520 Total	1,973.49
	Fund 76 Total	4,691.15
Fund 77 Dept WISE CO. PARK		
PAYROLL CLEARING FUND	PR END 1.08.22-WC PARK	3,647.24
	Fund 77 Dept Total	3,647.24
Fund 77 Dept 520 WISE CO. PARK		
CAVALLO ENERGY TEXAS LLC	JAN UTILITIES WCP	689.23
CHICO AUTO PARTS & SERVICE INC	PIGTAIL/SOCKET/CIRCUIT TESTER-	41.50
LOWE'S COMMERCIAL SERVICES	WC PARK FUND-SEE BELOW	293.54
	Fund 77 Dept 520 Total	1,024.27
	Fund 77 Total	4,671.51
Fund 78 Dept ANIMAL SHELTER		
PAYROLL CLEARING FUND	PR END 1.08.22-ANIMAL SHELTER	9,026.60
	Fund 78 Dept Total	9,026.60
Fund 78 Dept 562 ANIMAL SHELTER		
HERITAGE VETERINARY CLINIC, PL	RABIES VACCINATION-ANIMAL SHEL	20.00
	Fund 78 Dept 562 Total	20.00
	Fund 78 Total	9,046.60

Vendor Name	Invoice Description	Invoice Amt.
Fund 83 Dept 566 COUNTY JAIL		
CHELSEA FLECKENSTEIN	TOWING 02 CHEVY TAHOE-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 12 CHEVY MALIBU-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING SUPREME BOX VAN-566	550.00
CHICO AUTO PARTS & SERVICE INC	TOWING TOYOTA TACOMA-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOW 1997 BOAT	250.00
CHICO AUTO PARTS & SERVICE INC	TOWING 15 COLEMAN CAMPER-566	175.00
CHICO AUTO PARTS & SERVICE INC	TOWING 14 FORD 3500-566	250.00
CHICO AUTO PARTS & SERVICE INC	TOWING 00 CHEVY 3500-566	250.00
CHICO AUTO PARTS & SERVICE INC	TOWING 99 FORD F150-566	175.00
GENERAL FUND	TRANSFER FUNDS FOR TASERS/HOLS	12,515.00
KEMP'S WRECKER SERVICE LLC	TOWING 20 CHEVY IMPALA-566	225.00
KEMP'S WRECKER SERVICE LLC	TOWING 08 SUEULS FORENZA-566	175.00
KEMP'S WRECKER SERVICE LLC	TOWING 14 GMC U-HALL TRUCK-566	225.00
KEMP'S WRECKER SERVICE LLC	TOWING 98 MERCEDES 370-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 15 CHEVY 350-566	225.00
RICK'S AUTO REPAIR AND TOWING	TOWING 99 CHEVY 1500-566	175.00
RICK'S AUTO REPAIR AND TOWING	TOWING 18 CHEVY SONIC-566	175.00
SOUTHERN COMPUTER WAREHOUSE, I	BENQ MW707 PROJECTOR-565	515.75

	Fund 83 Dept 566 Total	16,580.75

	Fund 83 Total	16,580.75
Fund 98 Dept PAYROLL CLEARING		
GENERAL FUND	REIMB EMPLOYEE PHYSICAL/PSYCH	249.00
LIBERTY NATIONAL LIFE INS	Liberty Ntl CAF	4,759.58
SECURITY BENEFIT LIFE INSURANC	457 Deferred Comp	7,177.95
WISE COUNTY EFTPS	Child Support 1 -WILLIAM SNYDE	219,563.44
WISE COUNTY UNITED WAY		81.47

	Fund 98 Dept Total	231,831.44

	Fund 98 Total	231,831.44

	**** Grand Total	4,294,618.22

* * * End of Report * * *